

CORPORATION OF THE TOWN OF PELHAM

Schedule "A"

2004 BUDGET2003 BUDGET

		GROSS		NET	GROSS		NET
		EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
General Government							
100	Members of Council	145,700	30,000	115,700	129,825	30,200	99,625
105	Clerks Office	232,400	24,100	208,300	147,125	10,500	136,625
110	Finance Department	520,800	7,800	513,000	530,550	8,300	522,250
112	Shared Administrative Overhead	266,425		266,425	148,000		148,000
115	Town Hall	43,775		43,775	45,400		45,400
		1,209,100	61,900	1,147,200	1,000,900	49,000	951,900
Protection to Persons & Property							
210	Fire Department Administration	678,275	20,700	657,575	636,775	34,300	602,475
212	Fire Station #1 Fonthill	67,925		67,925	56,670		56,670
214	Fire Station #2 Fenwick	38,975		38,975	44,925		44,925
216	Fire Station #3	60,100		60,100	46,175		46,175
	Sub total Fire Dept.	845,275	20,700	824,575	784,545	34,300	750,245
240	Building & Bylaw Enforcement	283,350	220,500	62,850	266,600	289,600	(23,000)
241	Parking Enforcement	48,300	18,000	30,300	38,300	18,000	20,300
245	Animal Control	4,300		4,300	4,900		4,900
		1,181,225	259,200	922,025	1,094,345	341,900	752,445
Transportation Services							
300	Operations Department Administration	713,950	168,000	545,950	505,450	57,000	448,450
301	Fonthill Building	5,025		5,025	4,710		4,710
302	Tice Rd Building	201,875		201,875	26,350		26,350
310	Transfer to Capital for Construction	680,000		680,000	260,800		260,800
320	Roadway Maintenance	806,100		806,100	1,093,250		1,093,250
330	Winter Control	327,250		327,250	277,650		277,650
340	Other	51,500	12,000	39,500	38,500	10,000	28,500
360	Crossing Guards	26,800		26,800	28,100		28,100
370	Parking	16,000		16,000	18,200		18,200
380	Street Lighting	115,500		115,500	102,800		102,800
390	Welland/Port Colborne Airport	7,825		7,825	7,500		7,500
		2,951,825	180,000	2,771,825	2,363,310	67,000	2,296,310

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			GROSS		NET	GROSS		NET
			EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
General Government								
Health Services								
500	Welland County Hospital Grant		25,000		25,000	25,000		25,000
510	Fonthill/Hillside Cemeteries		80,770	63,700	17,070	124,025	52,900	71,125
530	Hansler Cemetery		1,400		1,400	1,050		1,050
			107,170	63,700	43,470	150,075	52,900	97,175
Recreation & Cultural Services								
700	General Administration		5,950		5,950	7,200		7,200
702	Community Services		179,850	10,800	169,050	163,500	8,300	155,200
705	Arena		276,700	234,500	42,200	276,375	234,025	42,350
710	Pelham Township Hall		26,100	10,900	15,200	21,175	14,400	6,775
720	Maple St. Building		800		800	750		750
730	Parks		221,625	56,850	164,775	330,150	123,600	206,550
735	Fonthill Pool		48,625	250	48,375	51,850		51,850
737	Swim Program		46,050	54,200	(8,150)	47,400	53,750	(6,350)
747	Sports camp		40,750	47,000	(6,250)	26,300	33,500	(7,200)
748	March Break Daycamp		5,850	6,900	(1,050)	5,250	5,500	(250)
781	Libraries		422,310		422,310	354,190		354,190
790	Other		120,600		120,600	118,600		118,600
			1,395,210	421,400	973,810	1,402,740	473,075	929,665
Planning & Development								
800	Planning		454,000	81,825	372,175	285,125	40,800	244,325
805	LACAC		500		500	500		500
810	Committee Of Adjustment		7,490	23,000	(15,510)	31,450	20,920	10,530
820	Christmas Lighting		17,050		17,050	15,850		15,850
830	Municipal Drains		25,000	12,050	12,950	25,400	17,500	7,900
835	Weed Control		750	500	250	1,050	1,000	50
840	Tile Drains		4,225	4,225	0	4,250	4,250	0
			509,015	121,600	387,415	363,625	84,470	279,155
Total Expenditures			7,353,545	1,107,800	6,245,745	6,374,995	1,068,345	5,306,650

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			GROSS		NET	GROSS		NET
			EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
General Government								
General Revenue-Town Purposes								
020	Payments in lieu of Taxes			16,500	16,500		14,800	14,800
050	Penalties & Interest on Taxes			148,000	148,000		143,000	143,000
050	Investment Income			85,000	85,000		80,000	80,000
050	POA Revenue			45,000	45,000		50,000	50,000
090	Inter functional Transfers: Water System			42,400	42,400		41,200	41,200
050	Interest on Misc. Accounts Receivable			1,500	1,500		1,500	1,500
050	Transfer from contingency			80,000	80,000			
050	GST refund			60,000	60,000			
Total General Revenue				478,400	478,400		329,000	329,000
NET EXPENDITURE			7,353,545	1,586,200	5,767,345	6,374,995	1,397,345	4,977,650
LESS: TAXES ON LINEAR PROPERTIES					(227,000)			(188,600)
CRF FUNDING FOR 2004					(26,000)			(26,000)
NET TAX LEVY					5,514,345			4,763,050

TOWN OF PELHAM
2004 CAPITAL BUDGET SUMMARY

Schedule "B"

	DC ELIGIBLE	ESTIMATED COST	TAX DOLLARS	DEVELOPMENT CHARGES RESERVE FUND	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	RESERVES	DEBENTURES	TRUST FUNDS
WATER SYSTEM									
Hydrant Replacement		10,000				10,000			
Water Meters		20,000				20,000			
Hwy # 20 WM upgrade to 300 mm Station St. to 300m west		155,000					155,000		
Replace watermain on Station St. approaches at RR #20	YES	61,000					61,000		
Watermain, Memorial Balfour to Maple		100,000				100,000			
Rice Rd. watermain, RR #20 to Merrit Rd	YES	20,000					20,000		
		366,000				130,000	236,000		
RECREATION									
<i>Parks</i>									
Centennial Park Extension, Development	YES	629,000						629,000	
Bradshaw Park		31,000							31,000
Marlene Stewart Streit Park Redevelopment Friends		7,000					7,000		
Steve Bauer Trail Improvements & Extensions		8,000					8,000		
Resurface Centennial Tennis Courts		20,000					20,000		
		695,000					35,000	629,000	31,000
ARENA									
Replace Electrical Service Panel (Equip Room)		15,000	15,000						
POOL & CHANGE ROOM									
Replace/Upgrade circulation Pump		10,000	10,000						
OTHER CAPITAL									
Tice Rd Shop & Yard Improvements	YES	150,000	150,000						
Storage Annex: Fonthill Cemetery		50,000					50,000		
GRAND TOTAL		2,438,600	863,000		103,000	130,000	331,000	980,600	31,000

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FIRE DEPARTMENT									
Replace auto-extrication tools, 3 sets		76,600					10,000	66,600	
Replace rescue at Station #2	YES	125,000						125,000	
Replace rescue at Station #3	YES	125,000						125,000	
Replace 91, Command Unit		35,000						35,000	
		361,600					10,000	351,600	
OPERATIONS DEPARTMENT									
<i>Roadways</i>									
Effingham St., Canboro to RR #20	YES	40,000	40,000						
Oille St.; Effingham to Oille (West)		63,500	63,500						
Oille St.; Effingham to limit of Oille St.		10,500	10,500						
Centre St.; Sawmill Rd to 150m north of Roland Rd E		35,000	35,000						
Chantler Rd; RR #24 to Church St.		105,000	105,000						
Wessel Dr; Effingham St. to Sawmill Rd		27,000	27,000						
Hansler St.; Metler Rd to Thorold boundary		65,000	65,000						
Bacon Lane; Line Ave. to 200m west		100,000	100,000						
Effingham St. Bridge Rehabilitation		110,000	110,000						
Haist St.; Hwy #20 to 500m north of Hwy #20	YES	32,000	32,000						
Lookout St.; RR #20 to Tice Rd	YES	32,000	32,000						
		620,000	620,000						
<i>Sidewalks</i>									
		60,000	60,000						
<i>Street Lights</i>									
Annual Program		8,000	8,000						
<i>Existing Equipment</i>									
Replace Truck #13; 88GMC		38,000			38,000				
Replace Tractor # 12; 98 Kubota G1700 2WD diesel		20,000			20,000				
Replace Tractor # 13; 98 Kubota F2560 4WD Diesel		20,000			20,000				
Replace Tractor # 8; 85 Landpride AFM 40133 towed		25,000			25,000				
		103,000			103,000				